

Accountability for the Investment of Public Funds Act

In conformity with the Accountability for the Investment of Public Funds Act (30 ILCS 237), the Department of Commerce and Economic Opportunity (DCEO) discloses that all funds appropriated to and expended by DCEO are held in the State Treasury and therefore not held or invested by DCEO, with the exception of the funds held pursuant to 15 ILCS 405/21 (Imprest Accounts), disclosed below:

Month ending September 30, 2017.

Non-interest bearing accounts:

<i>Office Location /</i>	<i>Holding Bank</i>	<i>Currency</i>	<i>Ending Balance</i>	<i>Exchange Rate</i>
Brussels, Belgium /	Fortis Bank	Euro	107,346.98	0.84656
Hong Kong, China /	HSBC	Hong Kong \$	462,550.51	7.8116
New Delhi, India /	State Bank of India	Rupee	1,015,268.78	65.3060
Mexico City, Mexico /	Banamex	Peso	1,638,361.14	18.1710
Tokyo, Japan /	SMBC Trust Bank	Yen	2,218,713.00	112.5340
Toronto, Canada /	Bank of Montreal	Canadian \$	88,554.56	1.2480

(Ending Balance divided by the Exchange Rate = US dollar value)

The above funds are Imprest bank accounts held in the name of the Department of Commerce and Economic Opportunity in bank accounts outside of the United States of America for the purpose of paying local operational expenses of foreign offices. These accounts receive reimbursement from DCEO's appropriations and funds held by the State Treasury.